U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 9/11/2020

ISO	Country/Union	9/7/2020	9/8/2020	9/9/2020	9/10/2020	9/11/2020	CUR Code
AT	AUSTRIA	0.085899	0.085674	0.085827	0.086335	0.085979	ATS
AU	AUSTRALIA	0.7264	0.6917	0.7275	0.7287	0.7277	AUD
BE	BELGIUM	0.029301	0.029224	0.029276	0.02945	0.029328	BEF
BR	BRAZIL	0.186944	0.186944	0.186944	0.186944	0.186944	BRL
CA	CANADA	0.736431	0.736431	0.736431	0.736431	0.736431	CAD
CH	SWITZERLAND	1.057641	1.057641	1.057641	1.057641	1.057641	CHF
CN	CHINA (MAINLAND)	0.141437	0.141437	0.141437	0.141437	0.141437	CNY
DE	GERMANY	0.604347	0.602762	0.603836	0.607415	0.604909	DEM
DK	DENMARK	0.151078	0.151078	0.151078	0.15966	0.159036	DKK
ES	SPAIN	0.007104	0.007085	0.007098	0.00714	0.007111	ESP
EU	EUROPEAN UNION	1.182	1.1789	1.181	1.188	1.1831	EUR
FI	FINLAND	0.198798	0.198277	0.19863	0.199807	0.198983	FIM
FR	FRANCE	0.180195	0.179722	0.180042	0.181109	0.180362	FRF
GB	UNITED KINGDOM	1.323	1.2474	1.2474	1.2474	1.2474	GBP
GR	GREECE	0.003469	0.00346	0.003466	0.003486	0.003472	GRD
HK	HONG KONG	0.129027	0.129027	0.129027	0.129027	0.129027	HKD
IE	IRELAND	1.50083	1.496894	1.499561	1.508449	1.502227	IEP
IL	ISRAEL	0.29656	0.294803	0.294551	0.292543	0.289151	ILS
IN	INDIA	0.013245	0.013245	0.013245	0.013245	0.013245	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.00061	0.000609	0.00061	0.000614	0.000611	ITL
JP	JAPAN	0.009302	0.009302	0.009302	0.009302	0.009302	JPY
KR	KOREA (SOUTH)	0.00084	0.000841	0.000844	0.000844	0.000843	KRW
LK	SRI LANKA	0.005372	0.005372	0.005372	0.005372	0.005372	LKR
LU	LUXEMBOURG	0.029301	0.029224	0.029276	0.02945	0.029328	LUF
MX	MEXICO	0.046307	0.043815	0.046468	0.046981	0.046889	MXN
MY	MALAYSIA	0.233399	0.233399	0.233399	0.233399	0.233399	MYR
NL	NETHERLANDS	0.536368	0.534961	0.535914	0.539091	0.536867	NLG
NO	NORWAY	0.111732	0.105109	0.110778	0.111142	0.105109	NOK
NZ	NEW ZEALAND	0.6474	0.6474	0.6474	0.6474	0.6474	NZD
PH	PHILIPPINES	0.020077	0.020077	0.020077	0.020077	0.020077	PHP
PT	PORTUGAL	0.005896	0.00588	0.005891	0.005926	0.005901	PTE
SE	SWEDEN	0.114101	0.113479	0.114119	0.114464	0.113833	SEK
SG	SINGAPORE	0.717566	0.717566	0.717566	0.717566	0.717566	SGD
TH	THAILAND	0.032237	0.032237	0.032237	0.032237	0.032237	THB
TW	TAIWAN	0.034106	0.034188	0.034141	0.034165	0.03413	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.058548	0.058548	0.058548	0.058548	0.058548	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.